

DR-2 Disclosure Summary Page**DR-2**

Jefferson County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Jefferson	Adjusted Due Date		
District:	0	Filed Date	10/15/2012 5:58:23 PM	
Committee Code:	9104	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Friberg	First Name:	Patricia	MI:	
Address:	1304 South D				
City:	Fairfield	State:	IA	Zip Code:	52556
Phone:					
E-Mail:	paf34@lisco.com				

Chairperson

Last Name:	Roth	First Name:	Marshan	MI:	
Address:	201 S Maple				
City:	Fairfield	State:	IA	Zip Code:	52556
Phone:	641-919-0585				
E-Mail:	ldylk1360@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,043.68
Schedule A: Cash Contributions Total	\$1,777.33
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,821.01
Schedule B: Expenditure Total	\$1,162.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,658.29

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Jefferson County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Jefferson	Adjusted Due Date	
District: 0	Filed Date	10/15/2012 5:58:23 PM
Committee Code: 9104	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/21/2012	Check #	Dickey, David 47 E 4th Street Packwood, IA 52580	None	\$100.00	
donation					
9/21/2012	Check #	Innis, Howard 1002 Suth 8th Fairfield, IA 52556	None	\$50.00	
cash donation					
9/21/2012	Check #	More, Ronald 106 South 4th Fairfield, IA 52556	None	\$100.00	
donation					
9/21/2012	Check #	Swanson, Chester 1748 Osage Fairfield, IA 52556	None	\$100.00	
donation					
9/30/2012	Check #	Libertyville Savings Bank 2000 West Jefferson Fairfield, IA 52556	None	\$0.33	
Interest Earned					
10/5/2012	Check #	Bovard, Ron 213 125th Street Fairfield, IA 52556	None	\$200.00	
cash donation					
10/5/2012	Check # 933	Crossland, Karen 807 East Broadway Fairfield, IA 52556	None	\$50.00	X
10/5/2012	Check # 8410	Dickey, David 47 E 4th Street Packwood, IA 52580	None	\$25.00	X
10/5/2012	Check #	Friberg, Patricia 1304 South D Fairfield, IA 52556	None	\$32.00	X
cash					
10/5/2012	Check #	Hellkamp, William 502 East Burlington Fairfield, IA 52556	None	\$20.00	X
cash donation					

Schedule A: Contributions**Sch-A**

Jefferson County Republican Central Committee	Status:	Filed
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Committee Code: 9104	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/5/2012	Check # 1871	La Frances, Mary 1871 Woodland Drive Fairfield,, IA 52556	None	\$20.00	X
10/5/2012	Check #	Mc Coneghey, Mike 1558 Nipa Blvd Fairfield, IA 52556	None	\$40.00	X
cash					
10/5/2012	Check #	More, Ronald 106 South 4th Fairfield, IA 52556	None	\$20.00	X
cash					
10/5/2012	Check #	Pech, Mike 2201 Mint Blvd Fairfield, IA 52556	None	\$20.00	X
cash					
10/5/2012	40008 Check # 2213	Stephen Burgmeier for Iowa 2213 Wintergreen BLVD Lockridge, IA 52635	N/A	\$1,000.00	X

Total Regular Contributions	\$550.33
Total Fundraiser Contributions	\$1,227.00
Grand Total All Contributions	\$1,777.33

Schedule B: Expenditures

Sch-B

Jefferson County Republican Central Committee		Status: Filed	
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County:	Jefferson	Adjusted Due Date	
District:	0	Filed Date	10/15/2012 5:58:23 PM
Committee Code:	9104	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2012	Check # 1064	Bricker, W. Doug 1877 Fruitwood Batavia, IA 52556	Other Expenditure	\$10.00
design web site				
8/28/2012	Check # 11066	Bricker, W. Doug 1877 Fruitwood Batavia, IA 52556	HQ Expenses	\$127.98
Repair on water line at headquarters				
8/29/2012	Check # 1067	Glade, Robert 1403 3rd Street Batavia, IA 52533	HQ Expenses	\$50.78
Poster board to make signs for headquarters				
9/14/2012	Check # 11068	Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses	\$31.13
Electricity				
9/14/2012	Check # 109	Fairfield Waterworks P.O. X 220 Fairfield, IA 52556	HQ Expenses	\$29.14
water for headquartes				
9/20/2012	Check # 1065	Shia, Tse Yua 121 E Burlington Fairfield, IA 52556	HQ Expenses	\$500.00
Rent for Headquarters				
9/20/2012	Check # 1070	Shia, Tse Yua 121 E Burlington Fairfield, IA 52556	HQ Expenses	\$383.69
Rnt for headquarters				
9/28/2012	Check # 1071	Orschlen 2107 West Burlington Fairfield, IA 52556	HQ Expenses	\$30.00
supplies for making signs and mounting same for headquarters				

Total Amount	\$1,162.72
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